

ISIN
DE000PH2S1R7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.40000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	8.82000 (%)	1.86000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	7.02000 (%)	1.76000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	7.02000 (%)	1.76000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	6.99000 (%)	1.84000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	7.75000 (%)	1.78000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	5.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.44000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	10.54000 (%)	1.87000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	8.73000 (%)	1.98000 (%)	0.00000 (%)	0.11000 (%)
07-07-2021	9.28000 (%)	2.21000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	10.12000 (%)	3.27000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	7.84000 (%)	1.94000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	7.30000 (%)	1.84000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	5.61000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.86000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	7.51000 (%)	1.94000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	7.51000 (%)	1.96000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	7.50000 (%)	2.05000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	4.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.93000 (%)	1.85000 (%)	0.00000 (%)	0.10000 (%)
21-06-2021	7.52000 (%)	1.85000 (%)	0.00000 (%)	0.10000 (%)